

City of Manhattan Beach



Schedule of Demands
February 13, 2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

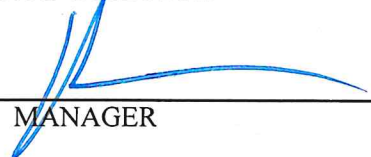
WARRANT(S) WR 17A & WR 17B
DATED: 02/06/2020 & 02/13/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,930,361.83 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF



FINANCE DIRECTOR

THIS 3RD DAY OF MARCH



CITY MANAGER

WARRANT REGISTER(S)	WR 17A & WR 17B	WARRANT(S)	17A	754,345.61
			17B	220,677.18
		PREPAID WIRES / MANUAL CKS	17A	936,800.07
			17B	0.00
		SUBTOTAL WARRANTS		1,911,822.86
		VOIDS	17A	(27,656.94)
		PAYROLL	PE 01/31/2020	PY 1,046,195.91
		TOTAL WARRANTS		2,930,361.83

2:49:14PM
2/6/2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
902052020	2/5/2020	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS FEB 2020	376,054.31
902102020	2/10/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	289,174.52
902112020	2/11/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	271,571.24
SUBTOTAL					936,800.07
541357	2/6/2020	N	AC MARTIN PARTNERS INC	CITY HALL RECEPTION/RESTROOMS UPGRADE	4,249.00
541358	2/6/2020	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	3,761.33
541359	2/6/2020	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	846.11
541360	2/6/2020	N	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PRINTERS AC	3,268.58
541361	2/6/2020	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	190.00
541362	2/6/2020	N	AMELIA AMELL	UTILITY BOX ART PROJECT	250.00
541363	2/6/2020	N	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SKECHER	2,059.77
541364	2/6/2020	N	AT&T MOBILITY	CELLULAR CHARGES	2,807.45
541365	2/6/2020	N	DEREK BILLINGS	UTILITY BOX ART PROJECT	250.00
541366	2/6/2020	N	JULIE BONDARCHUK	REIMBURSEMENT-TRAVEL EXPENSE	1,158.82
541367	2/6/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,092.00
541368	2/6/2020	N	MARK CAMPE	CITATION REFUND	53.00
541369	2/6/2020	N	JOHN FRANKLIN CAPEN	BACKGROUND INVESTIGATIONS SERVICES	9,986.93
541370	2/6/2020	N	KIM CAREY	PARKS & RECREATION REFUND	262.00
541371	2/6/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	46,014.30
541372	2/6/2020	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	1,156.40
541373	2/6/2020	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,760.27
541374	2/6/2020	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	2,480.00
541375	2/6/2020	N	DIGITAL ASSURANCE	DISSEMINATION SERVICES	2,500.00

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2/6/2020

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541376	2/6/2020	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERV	685.00
541377	2/6/2020	N	EBS GENERAL ENGINEERING INC	MARINE AVENUE IMPROVEMENT PROJECT	66,923.75
541378	2/6/2020	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	57.00
541379	2/6/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
541380	2/6/2020	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	19,469.00
541381	2/6/2020	N	EVERBRIDGE INC	EQUIPMENT	17,347.25
541382	2/6/2020	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	37.34
541383	2/6/2020	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	2,235.66
541384	2/6/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,003.39
541385	2/6/2020	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	130.98
541386	2/6/2020	N	JESSE GARCIA	REIMBURSEMENT-TRAVEL EXPENSE	163.00
541387	2/6/2020	N	GARDA CL WEST INC	ARMORED SERVICES	22.66
541388	2/6/2020	N	GOLDEN HEART RANCH	SPECIALTY COOKING INSTRUCTOR	920.70
541389	2/6/2020	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	57.00
541390	2/6/2020	N	TODD HELMERSON	CITATION REFUND	53.00
541391	2/6/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
541392	2/6/2020	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,241.63
541393	2/6/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	93,501.77
541394	2/6/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	8,272.47
541395	2/6/2020	N	IDS GROUP INC	GAS KILN PROJECT	10,242.50
541396	2/6/2020	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	5,126.44
541397	2/6/2020	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	16,669.72

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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541398	2/6/2020	N	IVA SOLUTIONS INC	DSX SERVER	2,047.08
541399	2/6/2020	N	JAYCOX CONSTRUCTION CNG	CNG MAINTENANCE & EMERGENCY SERVICES	2,418.71
541400	2/6/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
541401	2/6/2020	N	TINA KATCHEN GALL	CDBG PROJECT ADMINISTRATION SERVICES	1,275.00
541402	2/6/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	4,445.32
541403	2/6/2020	N	KARIM KHALIL ABDEL	CITATION REFUND	53.00
541404	2/6/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	128.21
541405	2/6/2020	N	L A COUNTY MTA	LA METRO DEC 2019 EZ PASS SALES	294.00
541406	2/6/2020	N	LEADERSHIP MANHATTAN BEACH	2 AED DONATION TO LEADERSHIP MB	3,000.00
541407	2/6/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
541408	2/6/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,538.87
541409	2/6/2020	N	M B POLICE OFFICERS ASSOCIA	VENDING MACHINE COINS COLLECTED	360.69
541410	2/6/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	17,238.50
541411	2/6/2020	N	MAIN STREET TOURS INC	CHARTER BUS SERVICES	4,202.00
541412	2/6/2020	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	7,191.80
541413	2/6/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,100.00
541414	2/6/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	47,243.89
541415	2/6/2020	N	VICTORIA HELEN MENDEZ	ARTHRITIS FOUNDATION	510.00
541416	2/6/2020	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	24,721.18
541417	2/6/2020	N	CYNTHIA MICKSCHL	REIMBURSEMENT-TRAVEL EXPENSE	181.00
541418	2/6/2020	N	MIHM INC	15-03518C CONTRACT SERVICES	1,600.00
541419	2/6/2020	N	MONTAGUE ART	PUBLIC ART PROJECT	17,670.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541420	2/6/2020	N	DANA MURRAY	REIMBURSEMENT-TRAVEL EXPENSE	121.15
541421	2/6/2020	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	3,240.00
541422	2/6/2020	N	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UPGRADE	3,070.00
541423	2/6/2020	N	MONIKA PETROCZY	UTILITY BOX ART PROJECT	250.00
541424	2/6/2020	N	QUICK CRETE PRODUCTS CORP	RESTORATION HOVER LIDS	11,169.00
541425	2/6/2020	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
541426	2/6/2020	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-DEC 2019	44,499.99
541427	2/6/2020	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE MONTHLY HOSTING	480.98
541428	2/6/2020	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	1,891.67
541429	2/6/2020	N	ROBERT SILAGY	CITATION REFUND	84.00
541430	2/6/2020	N	RYAN B SMALL	REIMBURSEMENT-TRAVEL EXPENSE	71.32
541431	2/6/2020	N	SO CA MUNICIPAL ATHLETIC FED	MEMBERSHIP RENEWAL	550.00
541432	2/6/2020	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,563.65
541433	2/6/2020	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,238.57
541434	2/6/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,354.86
541435	2/6/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
541436	2/6/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
541437	2/6/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
541438	2/6/2020	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	3,199.94
541439	2/6/2020	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	77,864.30
541440	2/6/2020	N	SUSAN SAXE CLIFFORD PHD	PSYCH EXAM SERVICES FOR POLICE APPLICAN	850.00
541441	2/6/2020	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	10,000.00

2:49:14PM
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541442	2/6/2020	N	AUVI TONNU	REIMBURSEMENT-TRAVEL EXPENSE	153.00
541443	2/6/2020	N	DONOVAN TORRES	REIMBURSEMENT-TRAVEL EXPENSE	163.00
541444	2/6/2020	N	TROY & BANKS INC	UTILITY 12 MONTH SAVINGS-FINAL INVOICE	1,447.98
541445	2/6/2020	N	TURBO DATA SYSTEMS INC	DEPARTMENT SUPPLIES	10,309.69
541446	2/6/2020	N	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLANNING SOI	14,106.88
541447	2/6/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,320.14
541448	2/6/2020	N	UNITED RENTALS NORTH AMERICA	EQUIPMENT RENTAL	556.66
541449	2/6/2020	N	UNITED RENTALS NORTHWEST INC	PIER LIGHTING-BOOM LIFTS	921.55
541450	2/6/2020	N	UNITED SITE SVCS OF CA INC	FENCING	79.04
541451	2/6/2020	N	US DEPARTMENT OF EDUCATION AWG	EARNINGS WITHHOLDING	26.06
541452	2/6/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,402.04
541453	2/6/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
541454	2/6/2020	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	900.76
541455	2/6/2020	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,096.92
541456	2/6/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	10,701.37
541457	2/6/2020	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	2,095.48
SUBTOTAL					754,345.61
COMBINED TOTAL					1,691,145.68

PAYMENT LEGEND:
T = Wire Transfers
N = System Printed Checks
H = Hand Written Checks

2:50:58PM
2/6/2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER
CHECKS EQUAL TO OR ABOVE
\$2,500.00

WARRANT BATCH NUMBER: wr 17a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
902052020	2/5/2020	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS FEB 2020	376,054.31
902102020	2/10/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	289,174.52
902112020	2/11/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	271,571.24
SUBTOTAL					936,800.07
541357	2/6/2020	N	AC MARTIN PARTNERS INC	CITY HALL RECEPTION/RESTROOMS UPGRADE	4,249.00
541358	2/6/2020	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	3,761.33
541360	2/6/2020	N	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PRINTERS AC	3,268.58
541364	2/6/2020	N	AT&T MOBILITY	CELLULAR CHARGES	2,807.45
541369	2/6/2020	N	JOHN FRANKLIN CAPEN	BACKGROUND INVESTIGATIONS SERVICES	9,986.93
541371	2/6/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	46,014.30
541373	2/6/2020	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,760.27
541375	2/6/2020	N	DIGITAL ASSURANCE	DISSEMINATION SERVICES	2,500.00
541377	2/6/2020	N	EBS GENERAL ENGINEERING INC	MARINE AVENUE IMPROVEMENT PROJECT	66,923.75
541379	2/6/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
541380	2/6/2020	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	19,469.00
541381	2/6/2020	N	EVERBRIDGE INC	EQUIPMENT	17,347.25
541384	2/6/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,003.39
541393	2/6/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	93,501.77
541394	2/6/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	8,272.47
541395	2/6/2020	N	IDS GROUP INC	GAS KILN PROJECT	10,242.50
541396	2/6/2020	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN'	5,126.44
541397	2/6/2020	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	16,669.72
541402	2/6/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	4,445.32

2:50:58PM
2/6/2020

CITY OF MANHATTAN BEACH
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CHECKS EQUAL TO OR ABOVE
\$2,500.00

WARRANT BATCH NUMBER: wr 17a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541406	2/6/2020	N	LEADERSHIP MANHATTAN BEACH	2 AED DONATION TO LEADERSHIP MB	3,000.00
541408	2/6/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,538.87
541410	2/6/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	17,238.50
541411	2/6/2020	N	MAIN STREET TOURS INC	CHARTER BUS SERVICES	4,202.00
541412	2/6/2020	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	7,191.80
541414	2/6/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	47,243.89
541416	2/6/2020	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	24,721.18
541419	2/6/2020	N	MONTAGUE ART	PUBLIC ART PROJECT	17,670.00
541421	2/6/2020	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	3,240.00
541422	2/6/2020	N	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UPGRADE	3,070.00
541424	2/6/2020	N	QUICK CRETE PRODUCTS CORP	RESTORATION HOVER LIDS	11,169.00
541425	2/6/2020	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
541426	2/6/2020	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-DEC 2019	44,499.99
541433	2/6/2020	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,238.57
541438	2/6/2020	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	3,199.94
541439	2/6/2020	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	77,864.30
541441	2/6/2020	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	10,000.00
541445	2/6/2020	N	TURBO DATA SYSTEMS INC	DEPARTMENT SUPPLIES	10,309.69
541446	2/6/2020	N	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLANNING SOI	14,106.88
541447	2/6/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,320.14
541455	2/6/2020	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,096.92
541456	2/6/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	10,701.37
SUBTOTAL					709,732.51

2:50:58PM
2/6/2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER
CHECKS EQUAL TO OR ABOVE
\$2,500.00

WARRANT BATCH NUMBER: wr 17a

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					1,646,532.58

PAYMENT LEGEND:
T = Wire Transfers
N = System Printed Checks
H = Hand Written Checks

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
534170	08/02/2018	36644 SKYLAR LANE	V	02/03/2020	61324788	06/16/2018	53.00	53.00
534171	08/02/2018	36665 MARY M LOOKER	V	02/03/2020	E18-0015	04/02/2018	849.00	849.00
534534	08/30/2018	11911 PROVIDENCE MEDICAL INSTIT	V	02/03/2020	600000287	07/05/2018	119.00	119.00
534746	09/13/2018	36747 SARAH LEFTON	V	02/03/2020	MO-1160	08/22/2018	0.75	0.75
534881	09/27/2018	28436 ANTHEM BLUE CROSS	V	02/03/2020	40190036	09/24/2018	1,582.88	2,815.71
			V	02/03/2020	41461514	09/24/2018	1,232.83	
534890	09/27/2018	36776 CALPERS	V	02/03/2020	45169565	09/24/2018	104.95	104.95
535108	10/11/2018	36793 AVA MARIE SCHROEDER	V	02/03/2020	EL PORT 197	10/09/2018	2.50	2.50
535119	10/11/2018	36794 MAURICIO VALLE	V	02/03/2020	MB-0221	10/09/2018	2.00	2.00
535259	10/25/2018	36816 PRIME AIRE INC	V	02/03/2020	BL# 25836	06/15/2018	19.38	19.38
535301	10/25/2018	36819 ZUAN GLASS CO INC	V	02/03/2020	BL# 19824	06/15/2018	208.04	208.04
535405	11/08/2018	36840 ALEXSANDRA ISOVSKI	V	02/03/2020	19-0075011-05	10/23/2018	2.00	2.00
535444	11/08/2018	13174 S B FIRE CHIEFS ASSOCIATIOI	V	02/03/2020	10-2018	10/19/2018	200.00	200.00
535448	11/08/2018	36842 DREW SHEPARD	V	02/03/2020	18-0540200-18	10/23/2018	3.03	3.03
535478	11/08/2018	36854 ED WINGINGTON	V	02/03/2020	39-0070013-03	10/19/2018	765.50	765.50
535632	11/29/2018	36986 DEE DEREK T AND MICHELE C	V	02/03/2020	4178-013-062	11/30/2018	549.93	549.93
535639	11/29/2018	36979 DURHAM PATRICK F	V	02/03/2020	4178-013-023	11/30/2018	742.67	742.67
535666	11/29/2018	36987 HARTMAN DANIEL M HARTMAI	V	02/03/2020	4178-013-065	11/30/2018	549.93	549.93
535678	11/29/2018	36935 IVANIR OMER	V	02/03/2020	4178-004-002	11/30/2018	742.67	742.67
535768	11/29/2018	36968 URSINI CHARLES C III	V	02/03/2020	4178-012-013	11/30/2018	742.67	742.67
535781	11/29/2018	24604 LARRY WINTER	V	02/03/2020	4178-013-043	11/30/2018	742.67	742.67
535830	12/06/2018	12708 FBINAA-CALIFORNIA CHAPTEF	V	02/03/2020	12-14-18	12/14/2018	55.00	
			V	02/03/2020	12-14-18	12/14/2018	55.00	

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			V	02/03/2020	12-14-18	12/14/2018	50.00	160.00
535840	12/06/2018	37023 CHRIS GERWIN	V	02/03/2020	RW15-0463	10/09/2018	496.00	496.00
536014	12/20/2018	37049 CAPSTONE EXTERIOR DESIGN	V	02/03/2020	RW15-0006	11/13/2018	496.00	496.00
536051	12/20/2018	37046 BLAIR HERBERT	V	02/03/2020	RW15-0048	11/29/2018	496.00	496.00
536053	12/20/2018	37031 NICOLE HIRSHBERG	V	02/03/2020	00290223	12/04/2018	2.00	2.00
536104	12/20/2018	37045 KARENA SAHAIDACHNY	V	02/03/2020	RW15-0010	11/13/2018	496.00	496.00
536119	12/20/2018	26663 THOMAS EDWARD TRULOVE	V	02/03/2020	FALL 2018	11/27/2018	3,339.25	3,339.25
536140	12/27/2018	32616 M B POLICE MGMT ASSC	V	02/03/2020	Ben647386	12/28/2018	342.00	342.00
536326	01/17/2019	37075 2204 ALMA LLC	V	02/03/2020	002896-0023	12/17/2018	500.00	500.00
536450	01/24/2019	32616 M B POLICE MGMT ASSC	V	02/03/2020	Ben647919	01/25/2019	399.00	399.00
536547	01/31/2019	37093 R MARTIN	V	02/03/2020	47294832	08/14/2018	421.02	421.02
536597	01/31/2019	37108 UNITED AMERICAN INSURANC	V	02/03/2020	47575343	10/16/2018	107.04	107.04
536665	02/14/2019	37144 VIRGIL ANGEL	V	02/03/2020	EL PORTO #91	01/28/2019	4.00	4.00
536707	02/14/2019	37162 HAYLEY 6 INC	V	02/03/2020	10486	01/22/2019	100.00	100.00
536724	02/14/2019	37148 ROGER KILLACKEY	V	02/03/2020	L PIER 09	01/28/2019	2.00	2.00
536787	02/14/2019	37150 SICILIA VALDEZ	V	02/03/2020	13-0311	01/08/2019	2.25	2.25
536791	02/14/2019	37158 PATRICK B LONG OR LAUREN	V	02/03/2020	10956	01/16/2019	100.00	100.00
536794	02/14/2019	37152 KINSTON YI	V	02/03/2020	01-07-19	01/28/2019	2.50	2.50
536796	02/14/2019	37142 HEATHER ZAMBRANO	V	02/03/2020	61374327	09/01/2018	53.00	53.00
536824	02/28/2019	11015 AAA FLAG & BANNER MFG CO	V	02/03/2020	INV234476	06/28/2018	579.12	
			V	02/03/2020	INV236247	08/17/2018	263.76	
			V	02/03/2020	INV239288	10/25/2018	211.75	1,054.63
536905	02/28/2019	36229 NOARUS AUTO GROUP INC	V	02/03/2020	TS16-0001/TS17-0005	12/11/2017	602.00	602.00
536938	02/28/2019	37177 TROOP 849 - TIM LILLIGREN	V	02/03/2020	WINTER 2019	02/12/2019	225.00	225.00

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
537020	03/14/2019	11345 CSULB FOUNDATION	V	02/03/2020	01-28-19	01/28/2019	184.50	184.50
537031	03/14/2019	14613 STEVE FAIRBROTHER	V	02/03/2020	01-14-19	01/14/2019	248.50	248.50
537033	03/14/2019	37201 MABLE FARMER	V	02/03/2020	61378066	10/13/2018	313.00	313.00
537153	03/28/2019	15917 HISAKO ASANO GOULD	V	02/03/2020	WINTER 2019	03/11/2019	550.20	550.20
537305	04/11/2019	35191 MARK ANDERSON	V	02/03/2020	RW17-0148	12/18/2018	496.00	496.00
537316	04/11/2019	37263 BLUE SKY WEST INC	V	02/03/2020	RW17-0294	12/20/2018	496.00	496.00
537334	04/11/2019	37260 JOHN & REBECCA CLOUGH	V	02/03/2020	RW17-0270	12/19/2018	496.00	496.00
537362	04/11/2019	15598 CRAIG FODNESS	V	02/03/2020	RW16-0572	12/11/2018	496.00	496.00
537363	04/11/2019	37223 GAP CONSTRUCTION	V	02/03/2020	BL# 30484	03/25/2019	8.00	8.00
537387	04/11/2019	35150 J D F BUILDERS	V	02/03/2020	RW16-0372	11/26/2018	496.00	496.00
537422	04/11/2019	37251 JUAN MONTANO	V	02/03/2020	RW17-0024	12/12/2018	427.00	427.00
537443	04/11/2019	37259 DANIEL POP	V	02/03/2020	RW17-0251	12/19/2018	496.00	496.00
537459	04/11/2019	21311 MATTHEW SABOSKY	V	02/03/2020	02-06-19	02/06/2019	28.00	28.00
537465	04/11/2019	35553 SCHUCHART DOW INC	V	02/03/2020	RW17-0063	12/12/2018	496.00	496.00
537554	04/25/2019	37308 WHITNEY ALFORD	V	02/03/2020	7SZV277	03/20/2019	1,039.00	1,039.00
537566	04/25/2019	34278 BRENDA BITTNER	V	02/03/2020	FALL 2018	12/08/2018	1,916.25	1,916.25
537652	04/25/2019	12382 LIZA TAMURA	V	02/03/2020	04-02-19	04/02/2019	77.00	77.00
537704	05/02/2019	37317 JENNIFER M SHAKESHAFT	V	02/03/2020	39931886	04/10/2019	100.00	100.00
537736	05/09/2019	37340 MATTHEW BAGLEY	V	02/03/2020	SPRING 2019	04/09/2019	50.00	50.00
537775	05/09/2019	37338 BLAKE GEORGE	V	02/03/2020	SPRING 2019	04/09/2019	50.00	50.00
537776	05/09/2019	37356 THOMAS GEYER	V	02/03/2020	L3-0029	04/10/2019	1.50	1.50
537777	05/09/2019	37357 BEATRIZ GOMEZ	V	02/03/2020	11	04/10/2019	1.00	1.00
537811	05/09/2019	13842 LACPCA	V	02/03/2020	04182019	04/18/2019	50.00	50.00

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
537839	05/09/2019	37307 SUSANNA NISHINAGA	V	02/03/2020	SPRING 2019	04/02/2019	34.00	34.00
537885	05/09/2019	37370 SYSTEMS WATERPROOFING II	V	02/03/2020	BL# 25168	04/24/2019	90.00	90.00
537912	05/09/2019	37328 BRIAN WITHERS	V	02/03/2020	03-05-19	03/05/2019	401.90	401.90

union Total: 27,656.94

68 checks in this report

Total Checks: 27,656.94

**Report of Warrant Disbursements
wr 17a**

Fund	Description	Amount
100	General	1,426,019.09
230	Prop A	4,365.86
231	Prop C	66,961.09
401	Capital Improvements	15,766.50
501	Water	8,286.84
502	Storm	71.90
503	Waste Water	435.64
510	Refuse	11,169.00
520	Parking	21,789.86
521	County Parking Lot	902.59
522	State Pier Lots	9,471.86
601	Insurance	19,469.00
605	Information Services	12,621.47
610	Vehicle Fleet	33,476.88
615	Building Maintenance	40,031.44
802	Trust Deposit	20,306.66
wr 17a		<u>1,691,145.68</u>
		<u><u>1,691,145.68</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 01/18/20 TO 01/31/20
PAY DATE: 02/07/20

NET PAY 1,046,195.91

1/18/2020

1/31/2020

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

1/31/2020

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,375,380.57
210	Asset Forfeiture Fund	1,841.39
230	Prop. A Fund	22,938.64
501	Water Fund	31,296.86
502	Stormwater Fund	2,390.13
503	Wastewater Fund	9,157.55
510	Refuse Fund	3,258.47
520	Parking Fund	3,768.92
521	County Parking Lots Fund	998.10
522	State Pier and Parking Lot Fund	998.16
601	Insurance Reserve Fund	9,382.31
605	Information Technology Fund	32,412.35
610	Fleet Management Fund	12,074.58
615	Building Maintenance & Operations Fund	16,053.30
801	Pension Trust Fund	8,550.02
		<hr/>
	Gross Pay	1,530,501.35
	Deductions	484,305.44
		<hr/>
	Net Pay	<u><u>1,046,195.91</u></u>

2:49:14PM
2/6/2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
902052020	2/5/2020	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS FEB 2020	376,054.31
902102020	2/10/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	289,174.52
902112020	2/11/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	271,571.24
SUBTOTAL					936,800.07
541357	2/6/2020	N	AC MARTIN PARTNERS INC	CITY HALL RECEPTION/RESTROOMS UPGRADE	4,249.00
541358	2/6/2020	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	3,761.33
541359	2/6/2020	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	846.11
541360	2/6/2020	N	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PRINTERS AC	3,268.58
541361	2/6/2020	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	190.00
541362	2/6/2020	N	AMELIA AMELL	UTILITY BOX ART PROJECT	250.00
541363	2/6/2020	N	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SKECHER	2,059.77
541364	2/6/2020	N	AT&T MOBILITY	CELLULAR CHARGES	2,807.45
541365	2/6/2020	N	DEREK BILLINGS	UTILITY BOX ART PROJECT	250.00
541366	2/6/2020	N	JULIE BONDARCHUK	REIMBURSEMENT-TRAVEL EXPENSE	1,158.82
541367	2/6/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,092.00
541368	2/6/2020	N	MARK CAMPE	CITATION REFUND	53.00
541369	2/6/2020	N	JOHN FRANKLIN CAPEN	BACKGROUND INVESTIGATIONS SERVICES	9,986.93
541370	2/6/2020	N	KIM CAREY	PARKS & RECREATION REFUND	262.00
541371	2/6/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	46,014.30
541372	2/6/2020	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	1,156.40
541373	2/6/2020	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,760.27
541374	2/6/2020	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	2,480.00
541375	2/6/2020	N	DIGITAL ASSURANCE	DISSEMINATION SERVICES	2,500.00

2:49:14PM
2/6/2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541376	2/6/2020	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERV	685.00
541377	2/6/2020	N	EBS GENERAL ENGINEERING INC	MARINE AVENUE IMPROVEMENT PROJECT	66,923.75
541378	2/6/2020	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	57.00
541379	2/6/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
541380	2/6/2020	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	19,469.00
541381	2/6/2020	N	EVERBRIDGE INC	EQUIPMENT	17,347.25
541382	2/6/2020	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	37.34
541383	2/6/2020	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	2,235.66
541384	2/6/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,003.39
541385	2/6/2020	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	130.98
541386	2/6/2020	N	JESSE GARCIA	REIMBURSEMENT-TRAVEL EXPENSE	163.00
541387	2/6/2020	N	GARDA CL WEST INC	ARMORED SERVICES	22.66
541388	2/6/2020	N	GOLDEN HEART RANCH	SPECIALTY COOKING INSTRUCTOR	920.70
541389	2/6/2020	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	57.00
541390	2/6/2020	N	TODD HELMERSON	CITATION REFUND	53.00
541391	2/6/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
541392	2/6/2020	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,241.63
541393	2/6/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	93,501.77
541394	2/6/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	8,272.47
541395	2/6/2020	N	IDS GROUP INC	GAS KILN PROJECT	10,242.50
541396	2/6/2020	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	5,126.44
541397	2/6/2020	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	16,669.72

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541398	2/6/2020	N	IVA SOLUTIONS INC	DSX SERVER	2,047.08
541399	2/6/2020	N	JAYCOX CONSTRUCTION CNG	CNG MAINTENANCE & EMERGENCY SERVICES	2,418.71
541400	2/6/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
541401	2/6/2020	N	TINA KATCHEN GALL	CDBG PROJECT ADMINISTRATION SERVICES	1,275.00
541402	2/6/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	4,445.32
541403	2/6/2020	N	KARIM KHALIL ABDEL	CITATION REFUND	53.00
541404	2/6/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	128.21
541405	2/6/2020	N	L A COUNTY MTA	LA METRO DEC 2019 EZ PASS SALES	294.00
541406	2/6/2020	N	LEADERSHIP MANHATTAN BEACH	2 AED DONATION TO LEADERSHIP MB	3,000.00
541407	2/6/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
541408	2/6/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,538.87
541409	2/6/2020	N	M B POLICE OFFICERS ASSOCIA	VENDING MACHINE COINS COLLECTED	360.69
541410	2/6/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	17,238.50
541411	2/6/2020	N	MAIN STREET TOURS INC	CHARTER BUS SERVICES	4,202.00
541412	2/6/2020	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	7,191.80
541413	2/6/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,100.00
541414	2/6/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	47,243.89
541415	2/6/2020	N	VICTORIA HELEN MENDEZ	ARTHRITIS FOUNDATION	510.00
541416	2/6/2020	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	24,721.18
541417	2/6/2020	N	CYNTHIA MICKSCHL	REIMBURSEMENT-TRAVEL EXPENSE	181.00
541418	2/6/2020	N	MIHM INC	15-03518C CONTRACT SERVICES	1,600.00
541419	2/6/2020	N	MONTAGUE ART	PUBLIC ART PROJECT	17,670.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541420	2/6/2020	N	DANA MURRAY	REIMBURSEMENT-TRAVEL EXPENSE	121.15
541421	2/6/2020	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	3,240.00
541422	2/6/2020	N	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UPGRADE	3,070.00
541423	2/6/2020	N	MONIKA PETROCZY	UTILITY BOX ART PROJECT	250.00
541424	2/6/2020	N	QUICK CRETE PRODUCTS CORP	RESTORATION HOVER LIDS	11,169.00
541425	2/6/2020	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
541426	2/6/2020	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-DEC 2019	44,499.99
541427	2/6/2020	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE MONTHLY HOSTING	480.98
541428	2/6/2020	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	1,891.67
541429	2/6/2020	N	ROBERT SILAGY	CITATION REFUND	84.00
541430	2/6/2020	N	RYAN B SMALL	REIMBURSEMENT-TRAVEL EXPENSE	71.32
541431	2/6/2020	N	SO CA MUNICIPAL ATHLETIC FED	MEMBERSHIP RENEWAL	550.00
541432	2/6/2020	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,563.65
541433	2/6/2020	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,238.57
541434	2/6/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,354.86
541435	2/6/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
541436	2/6/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
541437	2/6/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
541438	2/6/2020	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	3,199.94
541439	2/6/2020	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	77,864.30
541440	2/6/2020	N	SUSAN SAXE CLIFFORD PHD	PSYCH EXAM SERVICES FOR POLICE APPLICAN	850.00
541441	2/6/2020	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	10,000.00

2:49:14PM
2/6/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541442	2/6/2020	N	AUVI TONNU	REIMBURSEMENT-TRAVEL EXPENSE	153.00
541443	2/6/2020	N	DONOVAN TORRES	REIMBURSEMENT-TRAVEL EXPENSE	163.00
541444	2/6/2020	N	TROY & BANKS INC	UTILITY 12 MONTH SAVINGS-FINAL INVOICE	1,447.98
541445	2/6/2020	N	TURBO DATA SYSTEMS INC	DEPARTMENT SUPPLIES	10,309.69
541446	2/6/2020	N	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLANNING SOI	14,106.88
541447	2/6/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,320.14
541448	2/6/2020	N	UNITED RENTALS NORTH AMERICA	EQUIPMENT RENTAL	556.66
541449	2/6/2020	N	UNITED RENTALS NORTHWEST INC	PIER LIGHTING-BOOM LIFTS	921.55
541450	2/6/2020	N	UNITED SITE SVCS OF CA INC	FENCING	79.04
541451	2/6/2020	N	US DEPARTMENT OF EDUCATION AWG	EARNINGS WITHHOLDING	26.06
541452	2/6/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,402.04
541453	2/6/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
541454	2/6/2020	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	900.76
541455	2/6/2020	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,096.92
541456	2/6/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	10,701.37
541457	2/6/2020	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	2,095.48
SUBTOTAL					754,345.61
COMBINED TOTAL					1,691,145.68

PAYMENT LEGEND:
T = Wire Transfers
N = System Printed Checks
H = Hand Written Checks

8:27:21AM
2/14/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER
CHECKS EQUAL TO OR ABOVE
\$2,500.00**

WARRANT BATCH NUMBER: **wr 17b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541459	2/13/2020	N	ADMINSURE INC	WORKERS COMP & MEDICAL BILL REVIEW	20,221.54
541460	2/13/2020	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	17,433.72
541472	2/13/2020	N	CT&T CONCRETE PAVING INC	CITYWIDE CONCRETE REPAIRS PROJECT	40,415.85
541487	2/13/2020	N	MYTHOGRAPH INC	PUBLIC ART PROJECT	3,000.00
541490	2/13/2020	N	NEW TANGRAM LLC	NEW & REPLACEMENT FURNITURE - PD	9,108.01
541496	2/13/2020	N	SEQUEL CONTRACTORS INC	LIBERTY VILLAGE PAVEMENT REHABILITATIC	86,134.32
541497	2/13/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,924.69
541498	2/13/2020	N	SPIDR TECH INC	AUTOMATED VICTIM NOTIFICATION SUBSCRIB	14,261.00
541506	2/13/2020	N	TRIOUS ENTERTAINMENT LLC	MB MURAL ARTIST	9,500.00
541507	2/13/2020	N	US BANK NA	FUEL PURCHASES-JAN 2020	2,614.20
SUBTOTAL					206,613.33
COMBINED TOTAL					206,613.33

PAYMENT LEGEND:
T = Wire Transfers
N = System Printed Checks
H = Hand Written Checks

**Report of Warrant Disbursements
wr 17b**

Fund	Description	Amount
100	General	52,493.10
205	Streets & Highways	126,550.17
210	Asset Forfeiture	315.15
510	Refuse	1,582.51
520	Parking	3,847.71
601	Insurance	20,671.54
605	Information Services	38.01
610	Vehicle Fleet	2,614.20
615	Building Maintenance	64.79
802	Trust Deposit	12,500.00
wr 17b		<u>220,677.18</u>
		<u><u>220,677.18</u></u>